

FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
CULTURE/RECREATION/EDUCATION
SECTION E
For the Eight Months Ending 08/31/20

Sect E Page Ref	Cost Center Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
1	LIBRARY	1,329,190	1,383,099	1,467,740	1,467,740	1,467,740	1,563,577	1,563,577
5	PARKS ADMIN	295,833	315,840	696,817	220,999	712,138	346,500	346,500
7	WAUPUN PARK	44,408	60,346	32,060	17,248	31,388	38,710	38,710
9	COLUMBIA PARK	22,371	49,387	35,740	18,330	34,620	34,565	34,565
10	WOLF LAKE PARK	60,547	2,611	23,300	1,085	21,836	3,850	3,850
11	ROOSEVELT PARK	1,809	2,653	3,870	2,087	3,860	34,070	34,070
12	NORTH WOODS	-	-	500	-	500	500	500
13	HWY 45 WAYSIDE	6,335	5,410	7,455	3,084	7,450	5,835	5,835
14	HOBB'S WOODS	5,133	2,055	82,184	42,140	82,636	31,275	31,275
15	VETERANS PARK	8,344	7,059	8,265	1,417	7,725	67,765	7,765
16	RIGGS COUNTY PARK	5,249	34,345	58,953	6,135	58,584	88,715	88,715
17	CAMP SHAGINAPPI	5,739	12,220	24,220	288	20,208	503,220	3,220
18	CALVARY MARSH	-	-	359	-	359	359	359
19	RECREATION TRAILS	442,918	430,208	1,318,363	164,395	806,301	1,213,947	1,213,947
21	FAIRGROUNDS	528,675	771,640	486,099	280,134	481,844	587,030	587,030
24	COUNTY EXTENSION OFFICE	464,917	508,512	654,059	295,730	644,716	567,873	567,873
34	UW CENTER-FOND DU LAC	286,766	201,555	649,155	389,648	626,975	343,650	343,650
35	RM GOLF COURSE MAINTENANCE	663,391	731,073	(1,767,254)	605,465	(1,801,025)	869,080	869,080
38	RM GOLF COURSE CLUBHOUSE	519,566	428,521	391,540	350,289	410,021	388,815	388,815
		4,691,192	4,946,535	4,173,425	3,866,214	3,617,876	6,689,336	6,129,336

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2020</p>

DEPARTMENT:	COUNTY LIBRARIES
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PURPOSE:

<p>This appropriation reimburses municipal libraries for the cost of serving rural residents. Libraries support the education for all ages, contribute towards the economic development of the county, and provide recreational opportunities for children, families, and individuals.</p>
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GOALS:

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| Support and grow literacy programs in all forms including technology and financial literacy. |
| Provide access for all county residents to all forms of information: expanding access to electronic services while continuing to maintain and grow print collections. |
| Support economic development within the county while assisting the unemployed and under-employed in job and career searches, research, and education. |
| Provide the best possible service to the taxpayer through fiscally responsible management of the libraries. |
| Serve the County of Fond du Lac residents' needs as best we can during the COVID-19 pandemic |

ACCOMPLISHMENTS:

Brandon Public Library

During the time of COVID-19 and uncertainty, the Library remained to be a vital resource, focusing more on the digital resources we offer. Now that society is working on getting back on its feet, we continue to help patrons of all needs, both in-person and digitally. In 2019, the library was always filled with people, after school, there was always a line to use the computers, someone needing to fax, another needing to scan or copy, people reading the newspaper, and people solving the local gossip in sitting area. Although the day-to-day looks a little different, we continue to offer resources in a safe manner and plan to offer new and innovative ways to help those in need.

Campbellsport Public Library

Despite the challenges the pandemic has thrown our way, the staff at the Campbellsport Public Library remains committed to serving people of all ages in our community. In the beginning of 2020, the focus was to promote all the Library's services by building stronger relationships with community groups. The staff helped organize fun and educational events that directly involved the help of several community groups. For Example, we offered an ice fishing how-to lecture with the Jaycees and we were developing a reading incentive program with the middle and high school librarian to help promote reading for pleasure to the older school age children. When the pandemic hit, we took the opportunity to make some much need updates to the building. The main level of the inside of the library was painted and had new flooring installed. The outside of the building received a new metal roof.

Once construction was completed, we turned all our attention to providing online Summer Reading program and open the building up in a safe and inviting manner. Most of our patrons are more than willing to comply with

the new safety regulations while visiting the Library because they learned how important the Library was when they did not have access to our services. Our focus for the immediate future is to keep the building open for browsing and computer use. We will continue to reach out to the community by offering online story hour, science experiences, and other interactive activities. We will also be offering take home craft projects for people of all ages. When the school year starts, we will be doing everything we can to help the teachers, students, and parents have a successful year. The team at the Campbellsport Public Library will modify our services to best serve our community as the pandemic allows.

Fond du Lac Public Library

This year, the Fond du Lac Public Library took on the COVID 19 pandemic challenges by offering a wide variety of modified services including curbside delivery of materials, the quarantining of returned materials for 4 days, an occupancy sensor that tracks the number of visitors in real time, and the spacing of public computers so that users are not sitting next to one another.

The Idea Studio, our creative makerspace, introduced a number of new pieces of equipment, including a sublimation printer and heat transfer station, allowing users to create T-shirts, mugs and other items.

Spillman Library in North Fond du Lac

Our programming numbers were the area where we excelled in 2019. For example, we increased our summer programming registrations for school aged children by 40 new registrations (345 total) and teens by an additional 22 registrations (69 total). We also added a new Beading workshop to our programming schedule, joining Paint on Canvas programs, READ to a Dog, Craft activities for children, and "OnTrack Readers" Book Club.

Oakfield Public Library

Oakfield Public Library started 2020 with regular two regular Tuesday morning story time sessions, an afterschool scavenger hunt, monthly adult craft nights and the return of Lego time. During the library closure staff has returned to provide curbside service three days a week and has been trying to provide creative ways to safely engage with patrons. There has been an outdoor scavenger hunt looking for sheep cutouts hidden around the village and plans for more of this type of activity to get patrons moving around the community. Children and adults have had opportunities to pick up crafts and activity sheets with curbside pickup. Photo contests have provided patron interaction on Facebook with prizes sponsored by the Friends of the Library group. Book bundles for children and movie binge bundles with treats have been put together for patron enjoyment. Our summer reading program this year for all ages has participants reading to fill bingo cards. We look forward to opening and hope for the ability to resume group programming in 2021. When safe the plan is to resume story time, facilitate interactive programming involving food and local chefs, resume adult craft night, expand children and teen make and take activities in the next year.

Ripon Public Library

Ripon's main goal for the coming year is to serve the community's needs to the best of its ability during the pandemic. For example, the library has converted the meeting rooms into daytime study rooms for those students who need a place to study when school is virtual. The library will continue to offer curbside service indefinitely and will be expanding its virtual programming options

One of the main accomplishments over the past year or two has been to increase building efficiency. New HVAC controls were installed in 2019 and in 2020 LED lights were installed throughout the building and an old boiler is being replaced. The other accomplishment has been to return the staffing level to where it was, thanks in part to a retirement, after having been cut in 2019. This has freed up the professional staff to provide many more programs and services.

Waupun Public Library

In 2019, we increased both our youth and adult programming. Game nights became so popular that we scheduled them on a regular basis. Adult programs, especially food and flower arrangement programs, were so popular that we had to add additional programs to meet the demand.

A total of 360 children signed up for the Summer Reading Program, with 3,276 hours of reading accomplished.

For adults, we offered a Book Bingo reading program which was so successful we revised the Bingo card and ran a second event.

Partnering with the Waupun Historical Society, the library purchased two display cases for rotating displays from the Waupun Museum.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2511 - LIBRARY							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,329,190)	(1,383,099)	(1,467,740)	(1,467,740)	(1,467,740)	(1,563,577)	(1,563,577)
Total - 41000 -TAXES	(1,329,190)	(1,383,099)	(1,467,740)	(1,467,740)	(1,467,740)	(1,563,577)	(1,563,577)
Total - 40000 -TOTAL REVENUES	(1,329,190)	(1,383,099)	(1,467,740)	(1,467,740)	(1,467,740)	(1,563,577)	(1,563,577)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
73535 -LIBRARY CONTRIB							
73536 -Walk In Service	1,239,170	1,301,008	1,373,161	1,373,161	1,373,161	1,446,462	1,446,462
73538 -Inter-County Service	90,020	82,091	94,579	94,579	94,579	117,115	117,115
Total - 73535 -LIBRARY CONTRIB	1,329,190	1,383,099	1,467,740	1,467,740	1,467,740	1,563,577	1,563,577
Total - 70000 -GENERAL EXPENSE/EXPEND	1,329,190	1,383,099	1,467,740	1,467,740	1,467,740	1,563,577	1,563,577
Total - 50000 -TOTAL EXPENSE/EXPEND	1,329,190	1,383,099	1,467,740	1,467,740	1,467,740	1,563,577	1,563,577
Total - 2511 - LIBRARY	(0)	(0)	-	(0)	-	-	-

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FOND DU LAC COUNTY DEPARTMENT GOALS -- 2021
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DEPARTMENT:	Parks Admin
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PURPOSE:

Acquire, develop and maintain a system of county parks and open space to meet the outdoor recreation needs of county residents and visitors to Fond du Lac County.

GOALS:

To provide a system of county parks to meet the needs of county residents and that serves as an attraction for visitors and persons considering moving into the county.

To identify for county acquisition, those unique and endangered properties, and geographic features that are logical additions to the county park system.

ACCOMPLISHMENTS:

Maintained the county parks system.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2521 - PARKS ADMIN							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(272,995)	(288,455)	(273,615)	(273,615)	(273,615)	(309,050)	(309,050)
41221 -COUNTY SALES TAX	-	-	-	-	-	(23,000)	(23,000)
Total - 41000 -TAXES	(272,995)	(288,455)	(273,615)	(273,615)	(273,615)	(332,050)	(332,050)
43000 -INTERGOVERNMENTAL REVENUES							
43550 -STATE GRANTS-PUBLIC SAFETY	-	-	(250,000)	-	(250,000)	-	-
43860 -STATE GRANT-CONS/DEVL	-	-	(3,900)	-	(3,900)	(1,950)	(1,950)
Total - 43000 -INTERGOVERNMENTAL REVENUE	-	-	(253,900)	-	(253,900)	(1,950)	(1,950)
48800 -OTHER REVENUE							
48813 -DONATIONS-UW ARBORETUM	(16,536)	(16,600)	(3,000)	(184)	(3,000)	(3,000)	(3,000)
48814 -UW ARBOR PLANT RESALE TXBL	(3,466)	(2,605)	(3,500)	(1,637)	(3,500)	(3,500)	(3,500)
48820 -INSURANCE RECOVERIES	(6,838)	-	-	-	-	-	-
48821 -INSUR/RESTIT-PROP DAMAGE	-	(500)	-	-	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	(6,154)	(34,935)	-	(15,321)	(15,321)	(6,000)	(6,000)
48885 -OTHER GRANT REVENUE	-	(1,500)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(32,994)	(56,140)	(6,500)	(17,142)	(21,821)	(12,500)	(12,500)
49990 -CARRY-OVER REVENUE	(276,706)	(135,051)	(162,802)	(162,802)	(162,802)	-	-
Total - 40000 -TOTAL REVENUES	(582,695)	(479,646)	(696,817)	(453,558)	(712,138)	(346,500)	(346,500)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52110 -Reg Salary-Mgmt/Prof	60,299	64,798	65,780	42,179	65,780	65,530	65,530
52200 -WAGE-CLER/TECHNICAL	73,694	80,581	83,485	74,490	92,873	93,310	93,310
Total - 51000 -SALARIES/WAGES	133,993	145,379	149,265	116,669	158,653	158,840	158,840
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	50,067	51,978	53,820	38,196	54,525	55,165	55,165
Total - 60000 -EMPLOYEE BENEFITS	50,067	51,978	53,820	38,196	54,525	55,165	55,165
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	3,934	3,119	5,850	3,076	4,957	5,300	5,300
71300 -PURCHASED PROF/TECH SERV	5,304	7,177	28,065	9,599	28,065	9,000	9,000
71400 -PURCHASED PROPERTY SERV	7,051	1,755	5,600	2,650	2,600	3,000	3,000
71500 -OTHER PURCHASED SERVICE	853	1,938	5,965	10,441	11,396	6,635	6,635
72100 -TRAVEL/TRAINING/EDUCATION	-	150	1,300	52	1,052	800	800
73312 -CENTRAL MAINT-SUPP/SERV	-	41	-	-	-	-	-
73337 -COUNTY FISH & WILDLIFE PROJ	-	-	7,800	-	7,800	3,900	3,900
73340 -DISASTER/FIRE EXPENSES	2,097	-	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV	27,369	39,142	43,000	17,194	38,000	74,360	74,360
Total - 70000 -GENERAL EXPENSE/EXPEND	46,608	53,322	97,580	43,012	93,870	102,995	102,995
90000 -CAPITAL PURCHASES							
91300 -LAND	-	-	352,500	-	352,500	-	-
93000 -MACHINERY/EQUIPMENT	22,833	57,557	13,000	21,938	21,938	23,000	23,000
93190 -UW ARBORETUM	10,393	7,604	30,652	1,184	30,652	6,500	6,500
93200 -VEHICLES	31,941	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	65,166	65,161	396,152	23,122	405,090	29,500	29,500
Total - 50000 -TOTAL EXPENSE/EXPEND	295,833	315,840	696,817	220,999	712,138	346,500	346,500
Total - 2521 - PARKS ADMIN	(286,862)	(163,805)	-	(232,560)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2522 - WAUPUN PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	8,440	1,300	8,040	8,040	8,040	7,890	7,890
Total - 41000 -TAXES	8,440	1,300	8,040	8,040	8,040	7,890	7,890
43000 -INTERGOVERNMENTAL REVENUES							
43500 -STATE GRANTS-GENL GOVT							
43555 -Disaster Asst Grant	(32,000)	(4,992)	-	-	-	-	-
Total - 43500 -STATE GRANTS-GENL GOVT	(32,000)	(4,992)	-	-	-	-	-
Total - 43000 -INTERGOVERNMENTAL REVENUES	(32,000)	(4,992)	-	-	-	-	-
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(33,126)	(43,455)	(40,100)	(47,707)	(45,650)	(46,600)	(46,600)
Total - 46800 -PUBLIC CHRGS-CULTURE/RECR	(33,126)	(43,455)	(40,100)	(47,707)	(45,650)	(46,600)	(46,600)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(33,126)	(43,455)	(40,100)	(47,707)	(45,650)	(46,600)	(46,600)
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	-	(6,929)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(6,929)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(7,140)	(19,300)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(63,826)	(73,376)	(32,060)	(39,667)	(37,610)	(38,710)	(38,710)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,558	2,512	3,100	2,036	3,100	3,100	3,100
71170 -Misc Eqpmt/Furnishings	-	468	1,500	-	1,500	1,500	1,500
Total - 71000 -GENERAL OPERATING EXP	1,558	2,980	4,600	2,036	4,600	4,600	4,600
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	480	763	500	425	500	500	500
71424 -Pump Holding Tanks	404	389	200	-	200	400	400
71427 -Rental/Lease Costs	2,680	2,680	2,680	2,733	2,733	3,000	3,000
71440 -Repair/Maintenance	3,301	13,637	11,000	2,756	11,000	17,000	17,000
71468 -Waste Disposal	4,424	638	4,100	3,960	4,100	4,200	4,200
71470 -Water/Sewer	352	411	300	-	400	500	500
Total - 71400 -PURCHASED PROPERTY SERV	11,642	18,518	18,780	9,873	18,933	25,600	25,600
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	630	555	555	610	610
71590 -Utilities	6,974	8,181	7,450	4,397	6,700	7,300	7,300
Total - 71500 -OTHER PURCHASED SERVICE	6,974	8,181	8,080	4,952	7,255	7,910	7,910
72300 -FEES							
72303 -Fees-License/Permit	306	368	400	386	400	400	400
Total - 72300 -FEES	306	368	400	386	400	400	400
73312 -CENTRAL MAINT-SUPP/SERV	-	28	200	-	200	200	200
73340 -DISASTER/FIRE EXPENSES	21,605	23,436	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	2,324	6,835	-	-	-	-	-
Total - 78500 -INTERDEPT CHRG FOR SERV	2,324	6,835	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	44,408	60,346	32,060	17,248	31,388	38,710	38,710
Total - 50000 -TOTAL EXPENSE/EXPEND	44,408	60,346	32,060	17,248	31,388	38,710	38,710

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For the Eight Months Ending 08/31/20

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CRE - Culture/Recreat/Educ							
2522 - WAUPUN PARK							
Total - 2522 - WAUPUN PARK	(19,418)	(13,029)	-	(22,420)	(6,222)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2523 - COLUMBIA PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	39,530	28,030	48,410	48,410	48,410	54,395	54,395
Total - 41000 -TAXES	39,530	28,030	48,410	48,410	48,410	54,395	54,395
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrsgs-Parks	(76,315)	(87,353)	(79,650)	(86,579)	(83,750)	(88,960)	(88,960)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(76,315)	(87,353)	(79,650)	(86,579)	(83,750)	(88,960)	(88,960)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(76,315)	(87,353)	(79,650)	(86,579)	(83,750)	(88,960)	(88,960)
48800 -OTHER REVENUE							
48810 -DONATIONS	(285)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(285)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	-	(3,560)	(4,500)	(4,500)	(4,500)	-	-
Total - 40000 -TOTAL REVENUES	(37,070)	(62,883)	(35,740)	(42,669)	(39,840)	(34,565)	(34,565)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,270	2,422	5,600	2,186	4,300	4,000	4,000
71170 -Misc Eqpmt/Furnishings	289	-	200	-	200	200	200
Total - 71000 -GENERAL OPERATING EXP	2,559	2,422	5,800	2,186	4,500	4,200	4,200
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	480	401	480	145	480	480	480
71424 -Pump Holding Tanks	282	282	-	-	300	300	300
71440 -Repair/Maintenance	4,409	4,566	9,560	5,941	9,000	9,200	9,200
71468 -Waste Disposal	2,365	2,330	2,500	120	2,500	2,500	2,500
71470 -Water/Sewer	3,728	9,420	8,000	3,728	8,000	8,000	8,000
Total - 71400 -PURCHASED PROPERTY SER	11,264	17,000	20,540	9,933	20,280	20,480	20,480
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	500	439	500	485	485
71590 -Utilities	8,191	8,248	8,600	5,504	9,000	9,000	9,000
Total - 71500 -OTHER PURCHASED SERVI	8,191	8,248	9,100	5,943	9,500	9,485	9,485
72300 -FEES							
72303 -Fees-License/Permit	241	290	250	290	290	350	350
Total - 72300 -FEES	241	290	250	290	290	350	350
73312 -CENTRAL MAINT-SUPP/SERV	-	28	50	-	50	50	50
76000 -VARIANCE OVER(UNDER)	116	(9)	-	(21)	-	-	-
78500 -INTERDEPT CHRGR FOR SERV							
78541 -Highway-Other	-	21,409	-	-	-	-	-
Total - 78500 -INTERDEPT CHRGR FOR SERV	-	21,409	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	22,371	49,387	35,740	18,330	34,620	34,565	34,565
Total - 50000 -TOTAL EXPENSE/EXPEND	22,371	49,387	35,740	18,330	34,620	34,565	34,565
Total - 2523 - COLUMBIA PARK	(14,699)	(13,496)	-	(24,339)	(5,220)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2524 - WOLF LAKE PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(65,175)	(5,675)	(5,800)	(5,800)	(5,800)	(2,950)	(2,950)
Total - 41000 -TAXES	(65,175)	(5,675)	(5,800)	(5,800)	(5,800)	(2,950)	(2,950)
43000 -INTERGOVERNMENTAL REVENUES							
43800 -STATE GRTS-CULTURE/RECR							
43820 -Recr Boating Fac Grant	-	-	(8,500)	-	(8,500)	-	-
Total - 43800 -STATE GRTS-CULTURE/RECR	-	-	(8,500)	-	(8,500)	-	-
Total - 43000 -INTERGOVERNMENTAL REVENUES	-	-	(8,500)	-	(8,500)	-	-
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrsgs-Parks	(598)	(811)	(500)	(921)	(900)	(900)	(900)
Total - 46800 -PUBLIC CHRGS-CULTURE/RECR	(598)	(811)	(500)	(921)	(900)	(900)	(900)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(598)	(811)	(500)	(921)	(900)	(900)	(900)
49990 -CARRY-OVER REVENUE	-	-	(8,500)	(8,500)	(8,500)	-	-
Total - 40000 -TOTAL REVENUES	(65,773)	(6,486)	(23,300)	(15,221)	(23,700)	(3,850)	(3,850)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	28	44	200	107	200	200	200
71180 -Organization Dues	75	125	25	25	25	25	25
Total - 71000 -GENERAL OPERATING EXP	103	169	225	132	225	225	225
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	7	267	400	-	400	400	400
71427 -Rental/Lease Costs	300	481	650	382	400	400	400
71440 -Repair/Maintenance	270	225	4,000	-	3,000	2,000	2,000
Total - 71400 -PURCHASED PROPERTY SERV	577	972	5,050	382	3,800	2,800	2,800
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	125	111	111	125	125
71590 -Utilities	677	660	900	460	700	700	700
Total - 71500 -OTHER PURCHASED SERVICE	677	660	1,025	571	811	825	825
78500 -INTERDEPT CHRGR FOR SERV							
78541 -Highway-Other	-	811	-	-	-	-	-
Total - 78500 -INTERDEPT CHRGR FOR SERV	-	811	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	1,357	2,611	6,300	1,085	4,836	3,850	3,850
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	-	-	17,000	-	17,000	-	-
93140 -RECREATIONAL EQPMT	59,190	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	59,190	-	17,000	-	17,000	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	60,547	2,611	23,300	1,085	21,836	3,850	3,850
Total - 2524 - WOLF LAKE PARK	(5,226)	(3,874)	-	(14,136)	(1,864)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2525 - ROOSEVELT PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(3,800)	(3,800)	(3,870)	(3,870)	(3,870)	(4,070)	(4,070)
41221 -COUNTY SALES TAX	-	-	-	-	-	(30,000)	(30,000)
Total - 41000 -TAXES	(3,800)	(3,800)	(3,870)	(3,870)	(3,870)	(34,070)	(34,070)
48800 -OTHER REVENUE							
48810 -DONATIONS	(50)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(50)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(3,850)	(3,800)	(3,870)	(3,870)	(3,870)	(34,070)	(34,070)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	28	28	300	41	300	300	300
Total - 71000 -GENERAL OPERATING EXP	28	28	300	41	300	300	300
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	858	1,750	1,041	1,750	1,750	1,750
71470 -Water/Sewer	740	740	750	370	750	750	750
Total - 71400 -PURCHASED PROPERTY SER	740	1,598	2,500	1,411	2,500	2,500	2,500
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	70	60	60	70	70
71590 -Utilities	1,041	1,027	1,000	575	1,000	1,200	1,200
Total - 71500 -OTHER PURCHASED SERVICE	1,041	1,027	1,070	635	1,060	1,270	1,270
Total - 70000 -GENERAL EXPENSE/EXPEND	1,809	2,653	3,870	2,087	3,860	4,070	4,070
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	-	-	-	-	30,000	30,000
Total - 90000 -CAPITAL PURCHASES	-	-	-	-	-	30,000	30,000
Total - 50000 -TOTAL EXPENSE/EXPEND	1,809	2,653	3,870	2,087	3,860	34,070	34,070
Total - 2525 - ROOSEVELT PARK	(2,041)	(1,147)	-	(1,783)	(10)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2526 - NORTH WOODS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 41000 -TAXES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 40000 -TOTAL REVENUES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	-	500	-	500	500	500
Total - 71400 -PURCHASED PROPERTY SER	-	-	500	-	500	500	500
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	500	-	500	500	500
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	500	-	500	500	500
Total - 2526 - NORTH WOODS	(500)	(500)	-	(500)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2527 - HWY 45 WAYSIDE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(6,200)	(6,200)	(6,235)	(6,235)	(6,235)	(5,535)	(5,535)
Total - 41000 -TAXES	(6,200)	(6,200)	(6,235)	(6,235)	(6,235)	(5,535)	(5,535)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrsgs-Parks	(132)	(130)	(300)	(226)	(300)	(300)	(300)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(132)	(130)	(300)	(226)	(300)	(300)	(300)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(132)	(130)	(300)	(226)	(300)	(300)	(300)
49990 -CARRY-OVER REVENUE	-	-	(920)	(920)	(920)	-	-
Total - 40000 -TOTAL REVENUES	(6,332)	(6,330)	(7,455)	(7,381)	(7,455)	(5,835)	(5,835)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	28	28	300	41	300	300	300
Total - 71000 -GENERAL OPERATING EXP	28	28	300	41	300	300	300
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	697	547	2,600	2,400	2,600	1,200	1,200
71470 -Water/Sewer	460	460	500	230	500	500	500
Total - 71400 -PURCHASED PROPERTY SER	1,157	1,007	3,100	2,630	3,100	1,700	1,700
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	35	30	30	35	35
71590 -Utilities	754	674	700	383	700	700	700
Total - 71500 -OTHER PURCHASED SERVI	754	674	735	413	730	735	735
72300 -FEES							
72303 -Fees-License/Permit	311	-	-	-	-	-	-
Total - 72300 -FEES	311	-	-	-	-	-	-
73312 -CENTRAL MAINT-SUPP/SERV	-	-	100	-	100	100	100
78500 -INTERDEPT CHRGM FOR SERV							
78541 -Highway-Other	4,085	-	3,220	-	3,220	3,000	3,000
Total - 78500 -INTERDEPT CHRGM FOR SERV	4,085	-	3,220	-	3,220	3,000	3,000
Total - 70000 -GENERAL EXPENSE/EXPEND	6,335	1,710	7,455	3,084	7,450	5,835	5,835
90000 -CAPITAL PURCHASES							
91012 -BUILDING IMPRV/REMODELING	-	3,700	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	-	3,700	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	6,335	5,410	7,455	3,084	7,450	5,835	5,835
Total - 2527 - HWY 45 WAYSIDE	3	(920)	-	(4,297)	(5)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2528 - HOBB'S WOODS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(5,000)	(57,000)	(275)	(275)	(275)	(1,275)	(1,275)
41221 -COUNTY SALES TAX	-	-	(20,000)	-	(20,000)	(30,000)	(30,000)
Total - 41000 -TAXES	(5,000)	(57,000)	(20,275)	(275)	(20,275)	(31,275)	(31,275)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	-	-	(452)	(452)	-	-
Total - 48800 -OTHER REVENUE	-	-	-	(452)	(452)	-	-
49990 -CARRY-OVER REVENUE	(7,000)	(7,000)	(61,909)	(61,909)	(61,909)	-	-
Total - 40000 -TOTAL REVENUES	(12,000)	(64,000)	(82,184)	(62,636)	(82,636)	(31,275)	(31,275)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	-	-	6,000	-	6,000	-	-
Total - 71300 -PURCHASED PROF/TECH SERV	-	-	6,000	-	6,000	-	-
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	5,133	1,780	43,909	18,228	44,361	1,000	1,000
Total - 71400 -PURCHASED PROPERTY SERV	5,133	1,780	43,909	18,228	44,361	1,000	1,000
72300 -FEES							
72303 -Fees-License/Permit	-	275	275	-	275	275	275
Total - 72300 -FEES	-	275	275	-	275	275	275
Total - 70000 -GENERAL EXPENSE/EXPEND	5,133	2,055	50,184	18,228	50,636	1,275	1,275
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	-	-	32,000	23,912	32,000	30,000	30,000
Total - 90000 -CAPITAL PURCHASES	-	-	32,000	23,912	32,000	30,000	30,000
Total - 50000 -TOTAL EXPENSE/EXPEND	5,133	2,055	82,184	42,140	82,636	31,275	31,275
Total - 2528 - HOBB'S WOODS	(6,867)	(61,945)	-	(20,496)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2529 - VETERANS PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(8,200)	(8,200)	(8,265)	(8,265)	(8,265)	(67,765)	(7,765)
Total - 41000 -TAXES	(8,200)	(8,200)	(8,265)	(8,265)	(8,265)	(67,765)	(7,765)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	(1,005)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(1,005)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(8,200)	(9,205)	(8,265)	(8,265)	(8,265)	(67,765)	(7,765)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	874	1,316	1,000	484	1,000	500	500
Total - 71000 -GENERAL OPERATING EXP	874	1,316	1,000	484	1,000	500	500
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	2,659	1,402	2,300	-	2,300	2,000	2,000
Total - 71400 -PURCHASED PROPERTY SERV	2,659	1,402	2,300	-	2,300	2,000	2,000
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	65	56	65	65	65
71590 -Utilities	2,091	1,681	2,200	256	1,500	2,200	2,200
Total - 71500 -OTHER PURCHASED SERVICE	2,091	1,681	2,265	312	1,565	2,265	2,265
73312 -CENTRAL MAINT-SUPP/SERV	60	-	200	-	200	200	200
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	2,660	2,660	2,500	620	2,660	2,800	2,800
Total - 78500 -INTERDEPT CHRG FOR SERV	2,660	2,660	2,500	620	2,660	2,800	2,800
Total - 70000 -GENERAL EXPENSE/EXPEND	8,344	7,059	8,265	1,417	7,725	7,765	7,765
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	-	-	-	-	-	60,000	-
Total - 90000 -CAPITAL PURCHASES	-	-	-	-	-	60,000	-
Total - 50000 -TOTAL EXPENSE/EXPEND	8,344	7,059	8,265	1,417	7,725	67,765	7,765
Total - 2529 - VETERANS PARK	144	(2,146)	-	(6,849)	(540)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2530 - RIGGS COUNTY PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(62,300)	(37,325)	(12,615)	(12,615)	(12,615)	(8,715)	(8,715)
41221 -COUNTY SALES TAX	-	-	-	-	-	(40,000)	(40,000)
Total - 41000 -TAXES	(62,300)	(37,325)	(12,615)	(12,615)	(12,615)	(48,715)	(48,715)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	(290)	-	-	-	-	-
48840 -MISCELLANEOUS REVENUES	(3)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(3)	(290)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	-	(50,000)	(46,338)	(46,338)	(46,338)	(40,000)	(40,000)
Total - 40000 -TOTAL REVENUES	(62,303)	(87,615)	(58,953)	(58,953)	(58,953)	(88,715)	(88,715)
 50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	182	61	2,000	75	1,000	1,000	1,000
71170 -Misc Eqpmt/Furnishings	-	-	-	289	289	400	400
Total - 71000 -GENERAL OPERATING EXP	182	61	2,000	364	1,289	1,400	1,400
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	342	297	700	145	400	400	400
71440 -Repair/Maintenance	2,681	2,151	7,000	3,799	7,674	4,000	4,000
Total - 71400 -PURCHASED PROPERTY SER	3,022	2,448	7,700	3,944	8,074	4,400	4,400
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	290	258	258	290	290
71590 -Utilities	1,920	3,050	2,500	1,444	2,500	2,500	2,500
Total - 71500 -OTHER PURCHASED SERVICE	1,920	3,050	2,790	1,702	2,758	2,790	2,790
72300 -FEES							
72303 -Fees-License/Permit	125	125	125	125	125	125	125
Total - 72300 -FEES	125	125	125	125	125	125	125
Total - 70000 -GENERAL EXPENSE/EXPEND	5,249	5,683	12,615	6,135	12,246	8,715	8,715
79990 -CARRY-OVER EXPENSE	-	-	-	-	40,000	-	-
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	-	28,662	46,338	-	6,338	80,000	80,000
Total - 90000 -CAPITAL PURCHASES	-	28,662	46,338	-	6,338	80,000	80,000
Total - 50000 -TOTAL EXPENSE/EXPEND	5,249	34,345	58,953	6,135	58,584	88,715	88,715
 Total - 2530 - RIGGS COUNTY PARK	(57,054)	(53,270)	-	(52,818)	(369)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2531 - CAMP SHAGINAPPI							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(6,060)	(40,430)	(6,300)	(6,300)	(6,300)	(502,700)	(2,700)
Total - 41000 -TAXES	(6,060)	(40,430)	(6,300)	(6,300)	(6,300)	(502,700)	(2,700)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrsgs-Parks	(708)	(117)	(520)	-	(120)	(520)	(520)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(708)	(117)	(520)	-	(120)	(520)	(520)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(708)	(117)	(520)	-	(120)	(520)	(520)
49990 -CARRY-OVER REVENUE	-	-	(17,400)	(17,400)	(17,400)	-	-
Total - 40000 -TOTAL REVENUES	(6,768)	(40,547)	(24,220)	(23,700)	(23,820)	(503,220)	(3,220)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	28	28	200	41	200	200	200
Total - 71000 -GENERAL OPERATING EXP	28	28	200	41	200	200	200
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	7	7	-	-	-	-	-
71440 -Repair/Maintenance	5,400	100	5,500	3	2,100	2,500	2,500
Total - 71400 -PURCHASED PROPERTY SER	5,407	107	5,500	3	2,100	2,500	2,500
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	120	108	108	120	120
71590 -Utilities	304	285	1,000	136	400	400	400
Total - 71500 -OTHER PURCHASED SERVICE	304	285	1,120	244	508	520	520
Total - 70000 -GENERAL EXPENSE/EXPEND	5,739	420	6,820	288	2,808	3,220	3,220
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	11,800	17,400	-	17,400	-	-
91012 -BUILDING IMPRV/REMODELING	-	-	-	-	-	500,000	-
Total - 90000 -CAPITAL PURCHASES	-	11,800	17,400	-	17,400	500,000	-
Total - 50000 -TOTAL EXPENSE/EXPEND	5,739	12,220	24,220	288	20,208	503,220	3,220
Total - 2531 - CAMP SHAGINAPPI	(1,029)	(28,327)	-	(23,412)	(3,612)	-	-

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2533 - CALVARY MARSH							
40000 -TOTAL REVENUES							
49990 -CARRY-OVER REVENUE	(359)	(359)	(359)	(359)	(359)	(359)	(359)
Total - 40000 -TOTAL REVENUES	(359)	(359)	(359)	(359)	(359)	(359)	(359)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	-	359	-	-	359	359
Total - 71400 -PURCHASED PROPERTY SER	-	-	359	-	-	359	359
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	359	-	-	359	359
79990 -CARRY-OVER EXPENSE	-	-	-	-	359	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	359	-	359	359	359
Total - 2533 - CALVARY MARSH	(359)	(359)	-	(359)	-	-	-

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<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2021</p>
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DEPARTMENT:	Recreation Trails
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PURPOSE:

Provide a system of year round and seasonal trails to satisfy the recreation and transportation needs of county residents and visitors.

GOALS:

Administer the annual snowmobile and ATV grant programs for funding of these seasonal trails.
Maintain all of the County's recreation and transportation trails.
Begin construction of the West 6 miles of the Plank Trail in Fond du Lac County.

ACCOMPLISHMENTS:

Administered the annual grant programs for seasonal trails.
Maintained and repaired recreation and transportation trails.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2539 - RECREATION TRAILS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(93,580)	(48,260)	(503,155)	(503,155)	(503,155)	(740,427)	(740,427)
Total - 41000 -TAXES	(93,580)	(48,260)	(503,155)	(503,155)	(503,155)	(740,427)	(740,427)
43000 -INTERGOVERNMENTAL REVENUES							
43550 -STATE GRANTS-PUBLIC SAFETY	(104,000)	-	-	-	-	-	-
43800 -STATE GRTS-CULTURE/RECR	(173,202)	(299,719)	(648,710)	(27,101)	(136,648)	(473,520)	(473,520)
Total - 43000 -INTERGOVERNMENTAL REVENI	(277,202)	(299,719)	(648,710)	(27,101)	(136,648)	(473,520)	(473,520)
48800 -OTHER REVENUE							
48810 -DONATIONS	(570)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(570)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(298,128)	(248,800)	(166,498)	(166,498)	(166,498)	-	-
Total - 40000 -TOTAL REVENUES	(669,480)	(596,779)	(1,318,363)	(696,754)	(806,301)	(1,213,947)	(1,213,947)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	867	-	-	867	1,000	1,000	1,000
71500 -OTHER PURCHASED SERVICE	2,265	2,753	155	2,714	2,733	2,985	2,985
73340 -DISASTER/FIRE EXPENSES	123,954	-	-	-	-	-	-
73855 -RECR TRAIL ACQUISITION	-	-	30,500	-	30,500	-	-
73856 -RECR TRAIL BRIDGE CONST	-	269,833	-	-	-	-	-
73857 -RECR TRAIL DEVELOPMENT	-	-	1,006,000	-	503,000	1,089,682	1,089,682
73859 -SNOWMOBILE TRAIL MAINT	87,136	142,019	98,590	86,960	86,960	88,080	88,080
73860 -ATV TRAIL MAINT	1,200	1,200	1,200	1,200	1,200	1,200	1,200
73861 -RECR TRAIL MAINTENANCE	222,796	14,403	181,918	72,654	180,908	25,000	25,000
Total - 70000 -GENERAL EXPENSE/EXPEND	438,218	430,208	1,318,363	164,395	806,301	1,207,947	1,207,947
90000 -CAPITAL PURCHASES							
93165 -SIGNAGE	4,700	-	-	-	-	6,000	6,000
Total - 90000 -CAPITAL PURCHASES	4,700	-	-	-	-	6,000	6,000
Total - 50000 -TOTAL EXPENSE/EXPEND	442,918	430,208	1,318,363	164,395	806,301	1,213,947	1,213,947
Total - 2539 - RECREATION TRAILS	(226,562)	(166,571)	-	(532,358)	-	-	-

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<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2021</p>
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DEPARTMENT:	FAIRGROUNDS
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PURPOSE:

To provide service and host the Fond du Lac County Fair. To maximize the use of the buildings and grounds for the enjoyment of the county.
Provide a monetary return to help offset the costs of operation before and after the fair.
To preserve the cultural and historical importance of the fairgrounds.

GOALS:

To provide a safe and well maintained fairgrounds for the fair and general public to enjoy.
Continue to increase our visibility in the community and maximize the use of the building and grounds.

ACCOMPLISHMENTS:

Satisfaction with the fairgrounds continues. Events seem to be happy with the upgrades.
Many small projects completed this year.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2541 - FAIRGROUNDS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(454,335)	(528,164)	(292,536)	(292,536)	(292,536)	(298,410)	(298,410)
41221 -COUNTY SALES TAX	-	-	(20,750)	-	(20,750)	(159,920)	(159,920)
Total - 41000 -TAXES	(454,335)	(528,164)	(313,286)	(292,536)	(313,286)	(458,330)	(458,330)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR	(124,017)	(137,066)	(127,500)	(50,205)	(73,250)	(127,500)	(127,500)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(124,017)	(137,066)	(127,500)	(50,205)	(73,250)	(127,500)	(127,500)
48800 -OTHER REVENUE							
48810 -DONATIONS	(691)	(1,300)	(1,000)	(2,288)	(2,288)	(1,000)	(1,000)
48820 -INSURANCE RECOVERIES	(36,965)	-	-	-	-	-	-
48840 -MISCELLANEOUS REVENUES	(294)	(84)	-	(104)	(104)	(200)	(200)
48882 -SALE-CO EQPMT/PROP-NON TAX	(14,265)	(7,500)	-	(101)	(101)	-	-
Total - 48800 -OTHER REVENUE	(52,215)	(8,884)	(1,000)	(2,493)	(2,493)	(1,200)	(1,200)
49990 -CARRY-OVER REVENUE	(84,600)	(160,257)	(44,313)	(44,313)	(44,313)	-	-
Total - 40000 -TOTAL REVENUES	(715,167)	(834,371)	(486,099)	(389,547)	(433,342)	(587,030)	(587,030)
 50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF	66,083	68,579	69,765	44,732	69,765	69,495	69,495
52200 -WAGE-CLER/TECHNICAL	54,297	57,943	61,625	39,458	61,615	61,425	61,425
Total - 51000 -SALARIES/WAGES	120,379	126,522	131,390	84,190	131,380	130,920	130,920
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	64,489	66,206	68,655	45,799	67,830	68,725	68,725
Total - 60000 -EMPLOYEE BENEFITS	64,489	66,206	68,655	45,799	67,830	68,725	68,725
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	12,100	15,479	11,776	10,843	13,636	14,590	14,590
71400 -PURCHASED PROPERTY SERV	90,734	81,077	73,050	54,520	72,800	82,500	82,500
71500 -OTHER PURCHASED SERVICE	106,791	98,531	98,665	52,216	96,625	100,940	100,940
72100 -TRAVEL/TRAINING/EDUCATION	78	124	500	-	500	600	600
72300 -FEES	376	433	500	504	505	525	525
73340 -DISASTER/FIRE EXPENSES	37,466	-	-	451	455	-	-
78500 -INTERDEPT CHRГ FOR SERV	17,832	23,270	21,950	17,574	21,450	17,250	17,250
Total - 70000 -GENERAL EXPENSE/EXPEND	265,377	218,914	206,441	136,108	205,971	216,405	216,405
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	3,369	2,500	-	2,500	-	-
91010 -BUILDINGS	26,039	-	-	-	-	-	-
91012 -BUILDING IMPRV/REMODELING	-	81,588	12,500	3,750	12,500	81,180	81,180
91122 -COMPUTER SOFTWARE	-	-	2,500	-	-	-	-
91130 -ELECTRICAL/WIRING	-	-	17,080	-	17,080	8,800	8,800
91170 -HVAC	7,630	-	-	-	-	-	-
91302 -LAND IMPROVEMENTS	35,282	180,389	34,296	-	34,296	81,000	81,000
93000 -MACHINERY/EQUIPMENT	6,894	25,717	10,737	10,287	10,287	-	-
93128 -PUBLIC SEATING	2,585	-	-	-	-	-	-
93200 -VEHICLES	-	68,936	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	78,430	359,998	79,613	14,037	76,663	170,980	170,980
Total - 50000 -TOTAL EXPENSE/EXPEND	528,675	771,640	486,099	280,134	481,844	587,030	587,030

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2541 - FAIRGROUNDS							
Total - 2541 - FAIRGROUNDS	(186,492)	(62,730)	-	(109,413)	48,502	-	-

FOND DU LAC COUNTY DEPARTMENT GOALS – 2021

DEPARTMENT:	Extension University of Wisconsin-Madison- Fond du Lac
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PURPOSE:

The purpose to which Extension University of Wisconsin-Madison- Fond du Lac commits is: to teach, learn, lead and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities. Extension offers timely access to University research and knowledge. Through a partnership with the county, Extension faculty and staff work on local community issues that impact youth, families, agriculture, businesses, and local government and community organizations.

GOALS:

Agriculture: To develop and deliver research-based educational programming for farmers, agribusiness and horticultural professionals, and Master Gardeners to improve productivity, profitability, viability, and sustainability of Fond du Lac County agriculture and horticulture.

Dairy Program:

- Individuals will increase their knowledge and adopt best management practices to improve dairy production, animal health, and well-being in dairy cattle and dairy replacements (calves and heifers).
- Individuals will increase their knowledge regarding farm business management as it relates to human resources and employee development/training.
- Individuals will increase knowledge regarding managing finances and stress when margins are tight.

Crops and Soils Program:

- Producers and agricultural professionals will gain knowledge of emerging pest management issues, and increase their capacity to respond with integrated pest management practices.
- Producers will increase knowledge of soil healthy and cover crops in relation to species, seeding rates, planting impacts, and economics.
- Dairy and livestock producers will gain knowledge and implement research-based management practices that improve pasture productivity, utilization, and benefit the environment.
- Producers, agribusinesses, and farm professionals will develop a positive relationships and partnerships with the county agriculture educator

Community Development: To equip residents, entrepreneurs, nonprofits, and local government officials with content knowledge and process skills to make more informed decisions and work together productively. Educational programming contributes to A) researching the strengths and obstacles experienced by African American entrepreneurs in NE WI B) supporting entrepreneurs of color in achieving their business goals, C) teaching economic development practitioners and community leaders how to adjust technical support and improve personal skills to effectively serve entrepreneurs of color, D) strengthening nonprofit and public organizations and their leaders, and E) teaching white residents about the role of whiteness, racism, and needed personal learning to undo systemic oppression holding back our economy.

4-H Youth Development: To enrich youth, families and communities through citizenship, leadership and life skill experiences. Educational efforts for 2021 will focus on strengthening the quality and access of our 4-H educational programming for current youth in 4-H, expanding access to youth in the county currently not in 4-H, and provide educational support and advisory to youth as well as adults involved in 4-H currently.

Expanding Access:

- 4-H Grows New Clubs Grant -Funding for 3 years to provide support for club where there is a Hispanic population and currently one club exists
 - By November 2020 survey past North Fond du Lac club participants.
 - By January 2021 evaluate club survey results to pilot another club.
 - By September 2021, pilot second club.
- By December 2020 have an Expansion and Review Committee for Fond du Lac County
 - Determining needs of communities and audiences not being reached and assist in the development of programs and methods to reach underserved youth and adults
 - At least twice a year or more often if needed
 - Review club charter goals and provide feedback.

Volunteer Development:

- Family Learning Day (Feb) 2021
 - Have youth and adult committee by October 2020
 - At least 30% of the committee would be youth
 - Increase youth led session by 3 classes
- By November 2020 have Youth-Adult Officer Team Training
 - Promote leadership skills by having adult volunteers and youth plan and lead workshop trainings
 - Ex. Having an adult volunteer and youth lead the president officer training
 - Strengthen adult and youth relationships by working together to plan out the upcoming year
 - 50% of youth officers and adult leader participate
- Thrive Model
 - By August 2020, Youth members ages 13 will be sent thrive survey using Qualtrics
 - The data collected will be used to determine needs around program quality, to develop resources/tools, to design professional development opportunities for staff and volunteers, and to share our successes with our stakeholders.

Positive Youth Development:

Increase community outreach of youth development programming. Increase community-engaged leadership opportunities for youth. Expand access to *all* youth, including minority youth and low-income housing. Develop broader youth development initiatives with other agencies, schools, coalitions and collaborations.

Programming to include:

Youth In Governance (Y.I.G.): In collaboration with Fond du Lac City Council the Positive Youth Development Extension Educator will implement the Extension model program. Y.I.G. youth participants are engaged in a school-year long adult/youth mentoring process with youth matched with FDL City Councilpersons, learning and participating in city council government and providing youth perspective during the process

Programming by Positive Youth Development Educator will include:

- Ongoing 2020- 2021: Providing guidance to partners with implementation of Extension model program guidelines
- Ongoing 2020-2021: Communicate and collaborate with FDL City Council, schools, and other youth serving organizations for youth recruitment, interviews and leadership training throughout the school year
- May 2021: Assist with program evaluation, use data to guide program design for following year

Lemonade Day/Youth Entrepreneur program. 4th-6th graders learn leadership, planning, and financial skills through an eight lesson curriculum by starting the business of a lemonade stand.

Programming by Positive Youth Development Educator will include:

- Fall 2020 - Spring 2021: Active member of FDL Lemonade Day Planning Committee (led by FDL community agency and other committee members from schools and organizations throughout FDL)
- January/February 2021: Communication and recruitment of youth and family members to attend eight evening lessons, focusing on participation by latinx community, other minority groups and youth who may not have the opportunity to participate via school
- March 2021- May 2021: Deliver eight lessons weekly (minimum) and provide support for May Lemonade Day events

Youth Mentoring Programming: Assist Men of Vision mentoring program that focuses on black men mentoring black youth (males) with educational sessions and program development to include:

- Minimum of 4 educational workshops a year on topics of leadership, goal-setting, risk and protective factors related to youth and pathways to success
- Work with Men of Vision leadership in mentor program best practices and outcome-based models for integration into Men of Vision programming

Partnering with FDL 4-H Educator and Clubs to provide educational sessions and positive youth development resources to youth and volunteers including:

- Skill-building workshops related to leadership, team-building, and facilitation skills
- Application, Resume and Interviewing skills workshops
- Assist with promoting 4-H membership to youth and adult volunteers by promoting PYD workshops not only to existing 4-H but to schools and youth-serving agencies in FDL County.

Community Engagement:

- Continue to conduct key stakeholder interviews with youth and youth-serving agencies to understand emerging issues to guide future work plan focus and development.
- Join community coalition(s) and committee(s) that have positive youth development focus (which could be organizations that focus on youth engagement or groups that focus on risk factors that hinder youth success, such as substance abuse, violence, vaping, etc.

Health and Well-Being and FoodWise:

FoodWise: To advance healthy eating habits, active lifestyles, and healthy community environments for families with limited incomes through nutrition education at the individual, community, and systems level.

By September 2021, 50% of parents of young children will report an increase in knowledge of health eating and/or express an intent to eat healthier.

By September 2021, 70% of teachers and/or parents will report observing children reading more food labels and/or observed healthier eating.

By September 2021, 50% of youth will report increased fruit and/or vegetable consumption.

By September 2021, 70% of participants will report an increase in knowledge of food resource management strategies.

By September 2021, 50% of participants will report an intent to practice at least one food resource management strategy.

Health and Well-Being: To catalyze positive change in Wisconsin families through evidence-based programs focused on nutrition, food security and food safety, and chronic disease prevention. To work together to solve the county's most pressing health and well-being needs and to ensure that all residents live stronger, healthier lives.

By December 2021, health coalition leaders will increase their knowledge and skills related to health equity. Co-facilitate multiple meetings with the Population Health Group.

By January 2021, the Population Health Group will host community focus groups on the subject of health with Black/African Americans, Hispanic/Latino, and low-income individuals. Contribute to the planning of the focus groups, dissemination of the results, and action plans, as a result of the data collected.

By December 2021, food pantry leaders will increase their knowledge and skills related to food safety and nutrition. Facilitate regular communications and meetings with the Fond du Lac Food Providers Group.

Extension Staffing: Agriculture Educator-Crops and Soils shared with Dodge County was hired-100% funded by the county

ACCOMPLISHMENTS 2020:

Overall: Annually, faculty and staff with Extension University of Wisconsin-Madison- Fond du Lac conduct multiple educational events, reaching thousands of Fond du Lac County residents. In addition, thousands of citizens access information from the Extension Office through social and other media efforts and web-based programming. Specific accomplishments, are available at <http://fonddulac.uwex.edu> under Explore Our Impact and 2019 Annual Report

Community Development: *In the first half of 2020, Diana worked with the Waupun Area Chamber on board development. She also contributed to the bylaws writing and formational meeting of Waupun Downtown Promotions, a new nonprofit. As COVID hit, she began sending financial relief information to nonprofits and for-profit entrepreneurs in the area using the Regional People of Color Business Association and Latinos Unidos en FDL Facebook pages. With fewer people responding to Facebook posts, she and colleagues spent May and June doing 1-1 calls with entrepreneurs of color to check in and share important resources that they had not previously known about. Diana also convened Latinos Unidos weekly starting in April to share news, collaborate on communications and co-develop new educational resources, designed to support the group's outreach to their constituents during the pandemic and to support group engagement. Lastly, she and coworkers are writing the first of several articles about African American entrepreneurship in northeast WI to submit for publication.

4-H Youth Development: A major focus in 2019 was development of volunteer leaders and the expansion of the 4-H Youth development program. Staff trained over 30 volunteers with new Volunteer in Preparation training. This training provides resources for working with youth, guidance on liability and insurance, information on what extension and 4-H youth development are, and outlines the requirements to become an extension volunteer. A modified version was developed to teach this training virtually. A new after school club pilot started at Friendship Elementary school in North Fond du Lac. Staff worked closely with club leaders to train and provide guidance of the 4-H program. This club quickly grew to having over 30 participants. The program stopped meeting when schools closed in March due to Covid-19.

Positive Youth Development: This position was filled in February of 2019. The position is shared with Washington County's Extension office. The educator conducted 30 community stakeholder interviews with schools and youth serving agencies such as Ebony Vision, FDL Library Teen Coordinator, YScreen, and Big Brothers/Sisters to name a few. This information assisted the educator in understanding local issues which guided his work plan. One priority developed the Youth In Governance program which he is developing with the City of Fond du Lac. This year-long program will engage youth in City Council Committees with adult mentors. The manuals and promotional materials he developed have been translated into Spanish and Hmong to assist students (and non-english speaking parent/guardians) engage in the program. The Educator has engaged in diverse populations of youth in his educational sessions: Men of Vision (African American); Lemonade Day (Hmong); as well as expanding traditional 4-H workshops and invited all youth in FDL. He supports the 4-H educator by teaching and providing resources. He engaged in community outreach efforts to promote Extension and 4-H throughout the year at Juneteenth, Waupun Area School ELL Family Night, Alto Fair, national Night Out, FDL School Dist. New Teacher Resource Fair; and Summer of Fun for FDL Youth program.

Human Development & Relationship:

*Three hundred twenty-two parents seeking a divorce participated in the court-mandated co-parenting program or the court-ordered paternity program- Keeping It About the Kids. In 2019, the approximate number of minor children involved with both co-parent programming was 504.

*Early childhood parent education was received by 457 families with newborns through the Just In Time age paced newsletter distribution partnership with SSM Health, FDL Kiwanis, and FDL Extension. Fond du Lac County is the top user and is the State and National example for best practice for this age-paced newsletter.

*Two hundred sixty Head Start families participated in MoneySmart Head Start Financial education via a monthly factsheet. The breakdown for the editions is 115 families of 3-year-olds and 115 4K families are getting the second edition of the newsletter. There are 30 Latino families receiving the Spanish translation of the newsletter. The end of year evaluation reported- More than half (54%) of the respondents either kept and filed the newsletters or reported sharing the newsletters with someone else; 93% of the respondents indicated that the newsletters were “about the same” or “much more useful” than other financial education information they have received; 51% of households rated the information in the newsletters as “somewhat” or “very” useful compared with other sources for financial information such as parents/friends (48%) and websites (49%).

*In 2019, the Credit Report Campaign was continued and of the Wisconsinites signing up 30 (23%) were from Fond du Lac County. Fond du Lac Co. data from 2015 -2018 is respectively-2015 17 FDL Co. residents signed up; 2016 -39 FDL Co individuals (19% of statewide (203) signup); 2017- 61 FDL Co. Individuals (31% of statewide (198) signup). Fond du Lac Co. efforts lead the state. Of the Fond du Lac participants, signing up those who have reported had not checked their credit report in the past year and few had checked it once. This educational effort continues to reach the “right” people for this – rather than reaching people who are already checking their reports.

*Dollars During Development (3D) financial education for elementary students expanded within FDL Boys and Girls club with 150 2nd grade students and 14 students with the Waupun Afterschool program. Students received four books to build financial literacy and reading literacy skills. Students responded with testimonial changes they noticed with each book and activity they completed,

*Over 29% of occupied housing units are renter occupied in Fond du Lac County. Rent Smart/Tenant Education programming continues as a strong program with 68 individuals received certificates by attending classes in Fond du Lac. Rent Smart curriculum training provided to 72 professionals in Wisconsin and across the nation, equipping them to teach Rent Smart.

Agriculture:

Agronomic related programs in 2019 focused on soil health and water quality while dairy and livestock programming focused on production management (including but limited to, areas related to calf and heifer management, dairy workers training, animal well-being, beef quality assurance, dairy nutrition, reproduction, and manure management), and on-farm resilience for economically stressed farmers.

Dairy: Because of the financial stress from low commodity prices, and the impact of feed quality and quantity, on the milking herd, Extension Dairy Programming focused on “Supporting Farmers During Challenging Time” in 2019. Over 35 local, regional, and state formal extension programs reaching

over 1,300 individuals were developed, implemented, and evaluated to support the agriculture community. Nineteen presentations developed and presented by this agent focused on increasing production, profitability, and efficiency in the areas of marketing, dairy replacements (calves and heifers), reproduction, animal husbandry, and communication strategies.

Crops & Soils: With the close proximity to Lake Winnebago and the inclusion of many watersheds within the county, crops and soils programming in 2019 focused on soil health and water quality from collaboration with Fond du Lac County Land & Water Conservation Department. Over 70 farmers, agronomists, consultants, and other interested individuals attended a one-day meeting focusing on “Cover Crops, Carbon, and Conservation.

With the filling of the Crops and Soils position at the end of 2019, extension programming focused on building relationships, identifying programming needs in the area of crops and soils, and development and implementation of forage quality programming related to corn silage and alfalfa.

Additional outreach efforts have been provided indirectly to the farming community via twice weekly radio spots, newspaper columns, popular press, factsheets and publications, social media, etc.

Community Gardens- Successfully signed up another 75 families for the season. Spring tilling was completed early enough to get the garden spots ready in early May. We developed an updated Community Garden sign with pertinent information and support. The cover crop has been seeded. All the gardens in use are looking spectacular.

Health & Well-Being and FoodWise

FoodWise

The goals below are a part of the local FoodWise program’s 3 year budget and program plan (2019-2021.) The FoodWise fiscal year is October 1-September 30, so the information below reflects only ½ of the year for the program area (October 2019-March 2020.)

FoodWise taught 3,952 contacts during 311 classes.

By September 2020, 70% of teachers and/or parents will report increased fruit and vegetable consumption by youth after taking FoodWise classes (post survey.)

- PARENT EVALUATION: As a result of FoodWise classes, 63% of parents reported their child(ren) are trying new foods and eating more fruits and vegetables. **Less parent classes were delivered as a result of COVID.*
- PARENT COMMENTS: Evaluations included multiple comments from parents that their child(ren) were eating more foods during mealtime, talking more about food groups, and reading more food labels.
- TEACHER EVALUATION: As a result of FoodWise classes, 43% of teachers reported their students are eating more fruits and vegetables and reading more food labels. **These classes were cancelled half-way through the series due to school closings and COVID. As a result, less post evaluations were conducted.*
- TEACHER COMMENTS: Evaluations included multiple comments from teachers that students are more willing to try new foods and eating more fruits and vegetables. “FoodWise is

awesome. My students love the Nutrition Educator coming to our classroom. They are engaged and think the lessons are fun. They love to make snacks.”

- Total = 53% of parents and/or teachers reported a positive change.

By September 2020, 50% of youth will report increased fruit and vegetable consumption after taking FoodWise classes (pre-post survey.)

- **Insufficient data results. Post evaluations did not take place as a result of school cancellations and COVID.*
- Although series programs with youth were not completed due to COVID, FoodWise was still able to make 1,766 youth contacts from classes held between October 1 - March 30.

Coalition Capacity Building and Healthy Eating/Active Living (HEAL)

Contributed to building the capacity of health coalitions leaders in Fond du Lac County. Facilitated discussions with the local Population Health Group on the topics of health equity, social determinants of health, and planned focus groups with Black/African Americans, Hispanic/Latinos, and low-income community members.

Contributed to the development of the upcoming CHA (Community Health Assessment). Became a member of the Fond du Lac Healthy 2020 Steering Committee.

Collaborated and/or led food security efforts, including establishing a new food pantry site, developing a COVID specific resource hub and webpage, and implementing food distribution sites. Facilitated the Fond du Lac Food Providers Group, a 30+ member group, with weekly email updates and quarterly meetings. Developed resources on food safety and nutrition for pantry sites.

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2561 - COUNTY EXTENSION OFFICE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(503,335)	(531,375)	(482,715)	(482,715)	(482,715)	(529,888)	(529,888)
Total - 41000 -TAXES	(503,335)	(531,375)	(482,715)	(482,715)	(482,715)	(529,888)	(529,888)
46000 -PUBLIC CHRGS FOR SERVICE							
46930 -PUBLIC CHRGS-EDUCATION							
46932 -Fees-Community Programs	(14,291)	(1,991)	(10,000)	(2,239)	(10,000)	(10,000)	(10,000)
46933 -Fees-Community Gardens	(8,783)	(6,125)	(10,000)	(6,465)	(10,000)	(10,000)	(10,000)
46935 -Fees-Dept Prog/Service	(1,877)	(1,081)	(1,000)	(251)	(1,000)	(1,000)	(1,000)
46936 -Fees-Educ Resale-Taxable	-	-	(10)	-	(10)	(10)	(10)
46938 -Fees-Special Purpose	(37,727)	(43,966)	(10,000)	(19,041)	(30,000)	(10,000)	(10,000)
Total - 46930 -PUBLIC CHRGS-EDUCATION	(62,677)	(53,163)	(31,010)	(27,995)	(51,010)	(31,010)	(31,010)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(62,677)	(53,163)	(31,010)	(27,995)	(51,010)	(31,010)	(31,010)
47000 -INTERGOVT CHRГ FOR SERVICE							
47830 -INTERGOVT CHRГ-EDUCATION							
47833 -Other Gov'ts Allocation	(6,971)	(6,971)	(6,975)	(3,486)	(6,975)	(6,975)	(6,975)
Total - 47830 -INTERGOVT CHRГ-EDUCATION	(6,971)	(6,971)	(6,975)	(3,486)	(6,975)	(6,975)	(6,975)
Total - 47000 -INTERGOVT CHRГ FOR SERVICE	(6,971)	(6,971)	(6,975)	(3,486)	(6,975)	(6,975)	(6,975)
49990 -CARRY-OVER REVENUE	(56,160)	(99,771)	(133,359)	(133,359)	(133,359)	-	-
Total - 40000 -TOTAL REVENUES	(629,143)	(691,280)	(654,059)	(647,555)	(674,059)	(567,873)	(567,873)
 50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	126,248	129,192	131,660	83,327	131,660	134,245	134,245
52230 -Other Wage-Cler/Tech	734	4,610	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	126,982	133,802	131,660	83,327	131,660	134,245	134,245
Total - 51000 -SALARIES/WAGES	126,982	133,802	131,660	83,327	131,660	134,245	134,245
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	9,448	9,609	10,075	5,758	10,075	10,270	10,270
61103 -Health Insurance	43,778	51,586	61,445	39,536	58,755	59,920	59,920
61105 -Life Insurance	305	272	230	152	235	235	235
61107 -Retirement (Employer)	8,813	8,272	8,810	5,617	8,805	8,980	8,980
61109 -Retirement (Employee)	-	-	150	-	-	-	-
61211 -Worker Compensation Insur	140	155	155	153	155	155	155
61219 -Unemployment Compensation	-	-	-	230	500	-	-
Total - 61000 -EMPLOYEE BENEFITS	62,484	69,894	80,865	51,446	78,525	79,560	79,560
Total - 60000 -EMPLOYEE BENEFITS	62,484	69,894	80,865	51,446	78,525	79,560	79,560
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	3,609	4,548	5,350	713	4,350	5,350	5,350
71170 -Misc Eqpmt/Furnishings	320	218	2,225	624	2,225	725	725
71180 -Organization Dues	942	1,000	1,800	655	1,800	1,800	1,800
71190 -Subscriptions, Books	574	499	600	420	600	600	600
71191 -Literature, 4-H	133	-	100	-	-	-	-
Total - 71000 -GENERAL OPERATING EXP	5,578	6,266	10,075	2,411	8,975	8,475	8,475
71300 -PURCHASED PROF/TECH SERV							
71385 -Printing	47	226	200	335	335	200	200

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2561 - COUNTY EXTENSION OFFICE							
71392 -Support Service	9,075	8,688	9,800	4,500	9,800	9,800	9,800
71393 -UW-Ext Staff-State of WI	38,917	67,450	110,540	53,466	110,540	114,686	114,686
71398 -UW-Ext Agents-State of WI	136,855	136,704	135,250	67,625	119,190	138,155	138,155
Total - 71300 -PURCHASED PROF/TECH SER	184,893	213,067	255,790	125,926	239,865	262,841	262,841
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	5,149	5,149	7,940	3,448	7,940	7,940	7,940
71440 -Repair/Maintenance	6,014	6,900	5,700	1,757	3,127	5,727	5,727
Total - 71400 -PURCHASED PROPERTY SER	11,163	12,048	13,640	5,205	11,067	13,667	13,667
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	1,465	778	1,500	100	1,000	1,500	1,500
71530 -Insurance Costs	3,371	3,563	790	883	885	1,005	1,005
71570 -Postage	10,165	10,659	13,000	1,159	10,000	13,000	13,000
71590 -Utilities	2,850	1,425	4,130	-	4,130	4,130	4,130
Total - 71500 -OTHER PURCHASED SERVICE	17,850	16,424	19,420	2,142	16,015	19,635	19,635
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	40	503	1,500	155	1,000	1,500	1,500
72114 -Mileage, Job Duty Reltd	262	68	350	213	250	350	350
72115 -Mileage, Meals, Conf	1,364	1,062	3,000	33	1,500	3,000	3,000
Total - 72100 -TRAVEL/TRAINING/EDUCATION	1,666	1,632	4,850	402	2,750	4,850	4,850
73320 -COMMUNITY PROG EXPENSE	13,551	204	25,592	2,039	25,592	10,000	10,000
73321 -COMMUNITY GARDEN EXPENSE	6,951	4,476	21,040	8,179	21,040	10,000	10,000
73330 -CONTINGENCY	-	-	10,000	-	10,000	-	-
73600 -NON-EMPLOYEE EXP REIMB	6,132	6,891	9,000	1,123	7,000	9,000	9,000
73862 -SPECIAL PURPOSE PROGRAM	21,686	38,814	66,727	10,273	86,727	10,000	10,000
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	-	-	-	40	500	200	200
78515 -Cent Serv-Photo Copy	8	20	100	46	100	100	100
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	2,000	2,000
78540 -Highway-Gas/Oil	512	586	800	51	400	800	800
78545 -Hwy-Vehicle Repair/Maint	49	105	500	-	500	500	500
Total - 78500 -INTERDEPT CHRG FOR SERV	2,568	2,711	3,400	1,470	3,500	3,600	3,600
Total - 70000 -GENERAL EXPENSE/EXPEND	272,039	302,535	439,534	159,170	432,531	352,068	352,068
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	1,734	2,281	2,000	1,787	2,000	2,000	2,000
93100 -OFFICE EQPMT/FURNISH	1,678	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	3,412	2,281	2,000	1,787	2,000	2,000	2,000
Total - 50000 -TOTAL EXPENSE/EXPEND	464,917	508,512	654,059	295,730	644,716	567,873	567,873
Total - 2561 - COUNTY EXTENSION OFFICE	(164,226)	(182,768)	-	(351,825)	(29,343)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2571 - UW CENTER-FOND DU LAC							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(97,598)	(125,690)	(598,155)	(598,155)	(598,155)	(342,650)	(342,650)
Total - 41000 -TAXES	(97,598)	(125,690)	(598,155)	(598,155)	(598,155)	(342,650)	(342,650)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46813 -Fees-Rental Bldg/Land-Nontxbl	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	-	(38,375)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(38,375)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(282,285)	(94,080)	(50,000)	(50,000)	(50,000)	-	-
Total - 40000 -TOTAL REVENUES	(380,883)	(259,145)	(649,155)	(649,155)	(649,155)	(343,650)	(343,650)
 50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	68,728	90,838	76,100	19,807	56,100	71,100	71,100
Total - 71400 -PURCHASED PROPERTY SER	68,728	90,838	76,100	19,807	56,100	71,100	71,100
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	22,327	22,352	19,025	16,838	16,845	18,520	18,520
71590 -Utilities	172	227	210	125	210	210	210
Total - 71500 -OTHER PURCHASED SERVI	22,499	22,579	19,235	16,963	17,055	18,730	18,730
72300 -FEES							
72303 -Fees-License/Permit	-	-	620	100	620	620	620
Total - 72300 -FEES	-	-	620	100	620	620	620
73312 -CENTRAL MAINT-SUPP/SERV	-	-	200	-	200	200	200
73340 -DISASTER/FIRE EXPENSES	196	55,622	-	-	-	-	-
78500 -INTERDEPT CHRGR FOR SERV							
78510 -Cent Maint-Labor/Fringe	980	3,820	3,000	2,040	3,000	3,000	3,000
Total - 78500 -INTERDEPT CHRGR FOR SERV	980	3,820	3,000	2,040	3,000	3,000	3,000
Total - 70000 -GENERAL EXPENSE/EXPEND	92,403	172,859	99,155	38,910	76,975	93,650	93,650
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	3,600	-	-	-	-	-	-
91012 -BUILDING IMPRV/REMODELING	4,525	25,196	550,000	350,739	550,000	250,000	250,000
91140 -FIRE PROTECTION	186,239	3,500	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	194,364	28,696	550,000	350,739	550,000	250,000	250,000
Total - 50000 -TOTAL EXPENSE/EXPEND	286,766	201,555	649,155	389,648	626,975	343,650	343,650
 Total - 2571 - UW CENTER-FOND DU LAC	(94,117)	(57,590)	-	(259,507)	(22,180)	-	-

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FOND DU LAC COUNTY DEPARTMENT GOALS -- 2021
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DEPARTMENT:	GOLF COURSE
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PURPOSE:

To provide a quality recreational activity for the citizens of Fond du Lac County while increasing the quality of life.

As an enterprise fund the golf course should be a self-supporting and an asset to golfing and non-golfing taxpayers.
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GOALS:

Increase the use of the tent area, meeting room and lounge for non-golf or golf/business events using our food and beverage service.
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Advertise and promote our app as an easy way to make, pay for and check in for golf to reduce touch points and save staff time. It is also a way for outings and events to promote and register players reducing their volunteer and out staff time

Develop and implement a program to introduce new or long lost adult players to the game. New players feel lost on our large property and we need an orderly way to bring them into the game without interfering with normal play.

ACCOMPLISHMENTS:

Remodeled the clubhouse with new carpet, ceiling and lighting with all work but the carpet being done in house.

Implemented a app to allow customers to make, pay for and check in for tee times remotely to reduce “touch points” and saving staff time. We also added golf to our websites online store so golfers can make and pay for tee times and just call us to check in.

Increased the quality of the golf course with in-house installation of drainage improvements to holes 5, 11, 12 and 17, rebuilt a sand bunker on hole 12 to reduce future labor costs and rehabilitated the pump house building with a new outside structure.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7601 - RM GOLF COURSE MAINTENANCE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41221 -COUNTY SALES TAX	-	-	(25,000)	(25,000)	(25,000)	(74,200)	(74,200)
41222 -RETAILERS DISC-SALES TAX	(276)	(156)	(150)	(154)	(150)	(150)	(150)
Total - 41000 -TAXES	(276)	(156)	(25,150)	(25,154)	(25,150)	(74,350)	(74,350)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR	(938,413)	(876,369)	(1,152,485)	(823,231)	(1,138,995)	(1,205,245)	(1,205,245)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(938,413)	(876,369)	(1,152,485)	(823,231)	(1,138,995)	(1,205,245)	(1,205,245)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE	(6,069)	(8,466)	(9,000)	-	(7,000)	(9,000)	(9,000)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(6,069)	(8,466)	(9,000)	-	(7,000)	(9,000)	(9,000)
48800 -OTHER REVENUE							
48815 -GIFT CERTIFICATES-SALES	(3,774)	(2,743)	(4,000)	2,972	(4,000)	(5,000)	(5,000)
48830 -INTEREST INCOME	(2,217)	(2,361)	(1,200)	(207)	(1,200)	(1,200)	(1,200)
48840 -MISCELLANEOUS REVENUES	(547)	(1,586)	(100)	-	(100)	(100)	(100)
48865 -SALES TAX LIAB	41,019	34,555	45,000	36,252	45,000	45,000	45,000
48882 -SALE-CO EQPMT/PROP-NON TAX	(4,953)	-	-	-	(200)	(8,000)	(8,000)
Total - 48800 -OTHER REVENUE	29,530	27,864	39,700	39,017	39,500	30,700	30,700
49990 -CARRY-OVER DEFICIT(REV)	2,022,700	2,273,062	2,522,649	2,522,649	2,522,649	-	-
Total - 40000 -TOTAL REVENUES	1,107,471	1,415,935	1,375,714	1,713,281	1,391,004	(1,257,895)	(1,257,895)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF	140,350	150,644	150,890	94,585	150,890	150,330	150,330
52200 -WAGE-CLER/TECHNICAL	140,954	156,384	159,280	142,212	162,277	159,065	159,065
Total - 51000 -SALARIES/WAGES	281,304	307,028	310,170	236,797	313,167	309,395	309,395
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	95,384	121,491	94,615	62,937	94,600	90,450	90,450
Total - 60000 -EMPLOYEE BENEFITS	95,384	121,491	94,615	62,937	94,600	90,450	90,450
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	111,516	111,043	109,550	100,528	119,400	122,200	122,200
71300 -PURCHASED PROF/TECH SERV	2,557	7,188	7,260	7,135	7,160	7,280	7,280
71400 -PURCHASED PROPERTY SERV	71,988	88,847	82,120	63,908	85,750	111,430	111,430
71500 -OTHER PURCHASED SERVICE	22,515	19,841	22,650	18,428	20,955	25,470	25,470
72100 -TRAVEL/TRAINING/EDUCATION	2,673	1,372	3,320	2,280	3,240	1,500	1,500
72300 -FEES	228	301	300	125	300	300	300
73330 -CONTINGENCY	-	-	(2,502,389)	-	(2,560,403)	81,005	81,005
78500 -INTERDEPT CHRG FOR SERV	1,190	1,658	2,250	888	2,250	2,250	2,250
Total - 70000 -GENERAL EXPENSE/EXPEND	212,666	230,250	(2,274,939)	193,292	(2,321,348)	351,435	351,435
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	1,370	345	3,000	2,555	2,556	-	-
91302 -LAND IMPROVEMENTS	46,895	-	-	-	-	-	-
93000 -MACHINERY/EQUIPMENT	17,805	58,839	99,900	109,885	110,000	117,800	117,800
93299 -CONTRA/OUTLAY TO ASSET	(61,780)	(58,123)	-	-	-	-	-
93300 -DEPRECIATION	69,746	71,243	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	74,036	72,304	102,900	112,440	112,556	117,800	117,800
Total - 50000 -TOTAL EXPENSE/EXPEND	663,391	731,073	(1,767,254)	605,465	(1,801,025)	869,080	869,080

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7601 - RM GOLF COURSE MAINTENANCE							
Total - 7601 - RM GOLF COURSE MAINTENANCE	1,770,862	2,147,008	(391,540)	2,318,747	(410,021)	(388,815)	(388,815)

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7602 - RM GOLF COURSE CLUBHOUSE							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	56,353	-	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	56,353	-	-	-	-	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	69,161	86,437	76,215	59,579	76,215	76,215	76,215
52230 -Other Wage-Cler/Tech	3,995	411	2,000	-	-	1,000	1,000
Total - 52200 -WAGE-CLER/TECHNICAL	73,157	86,848	78,215	59,579	76,215	77,215	77,215
Total - 51000 -SALARIES/WAGES	129,510	86,848	78,215	59,579	76,215	77,215	77,215
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	10,292	6,645	5,985	4,558	5,985	5,910	5,910
61103 -Health Insurance	19,080	-	-	-	-	-	-
61105 -Life Insurance	93	74	115	57	115	140	140
61107 -Retirement (Employer)	7,304	6,589	3,665	1,829	3,665	3,595	3,595
61211 -Worker Compensation Insur	2,080	2,185	2,230	2,241	2,185	2,245	2,245
61219 -Unemployment Compensation	16,879	11,900	11,000	11,470	11,000	11,000	11,000
Total - 61000 -EMPLOYEE BENEFITS	55,728	27,393	22,995	20,154	22,950	22,890	22,890
Total - 60000 -EMPLOYEE BENEFITS	55,728	27,393	22,995	20,154	22,950	22,890	22,890
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	136,736	115,413	111,105	87,522	98,650	84,850	84,850
71170 -Misc Eqpmt/Furnishings	3,050	399	3,550	835	1,400	4,400	4,400
71180 -Organization Dues	1,874	1,370	1,400	1,370	1,400	1,400	1,400
71190 -Subscriptions, Books	-	-	200	-	100	200	200
Total - 71000 -GENERAL OPERATING EXP	141,660	117,182	116,255	89,727	101,550	90,850	90,850
71300 -PURCHASED PROF/TECH SERV							
71378 -Pest Control Service	663	663	725	716	720	740	740
71385 -Printing	-	-	500	-	500	500	500
71391 -Security Service	736	736	760	736	740	760	760
71392 -Support Service	14,058	25,561	24,000	28,166	28,000	28,000	28,000
Total - 71300 -PURCHASED PROF/TECH SERV	15,458	26,960	25,985	29,618	29,960	30,000	30,000
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	935	-	-	-	-	-	-
71427 -Rental/Lease Costs	49,772	57,589	46,900	46,281	62,900	52,900	52,900
71440 -Repair/Maintenance	31,408	9,972	23,500	25,621	28,100	23,600	23,600
71468 -Waste Disposal	7,940	5,302	6,000	3,140	5,800	6,000	6,000
71470 -Water/Sewer	2,735	4,212	4,000	2,581	4,000	4,000	4,000
Total - 71400 -PURCHASED PROPERTY SERV	92,790	77,075	80,400	77,623	100,800	86,500	86,500
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	46,060	46,586	24,000	36,668	26,000	26,000	26,000
71570 -Postage	345	103	400	-	120	220	220
71590 -Utilities	13,617	11,068	12,720	913	11,300	12,720	12,720
Total - 71500 -OTHER PURCHASED SERVICE	60,023	57,757	37,120	37,581	37,420	38,940	38,940
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	480	405	400	350	450	400	400
72114 -Mileage, Job Duty Reltd	-	-	200	-	100	200	200

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7602 - RM GOLF COURSE CLUBHOUSE							
72115 -Mileage, Meals, Conf	120	-	200	-	200	200	200
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	600	405	800	350	750	800	800
72300 -FEES							
72303 -Fees-License/Permit	-	-	200	-	200	200	200
72310 -Fees-Banking	139	111	150	78	150	150	150
72312 -Fees-Charge Card	15,099	15,897	14,600	12,668	16,000	16,000	16,000
Total - 72300 -FEES	15,239	16,008	14,950	12,746	16,350	16,350	16,350
73340 -DISASTER/FIRE EXPENSES	-	-	-	2,500	-	-	-
76000 -VARIANCE OVER(UNDER)	17	(15)	120	(9)	(50)	120	120
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	160	-	300	-	300	300	300
78515 -Cent Serv-Photo Copy	42	52	300	10	50	50	50
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	2,000	2,000
78543 -Highway-Pavement	-	5,208	1,000	100	500	1,000	1,000
78550 -Indirect Cost Allocation	5,000	5,000	5,000	3,750	5,000	5,000	5,000
78554 -Building Space Rental	1,260	1,760	1,200	-	900	3,400	3,400
Total - 78500 -INTERDEPT CHRG FOR SERV	8,462	14,020	9,800	5,194	8,750	11,750	11,750
78910 -MISCELLANEOUS EXPENSE	80	-	100	-	100	100	100
Total - 70000 -GENERAL EXPENSE/EXPEND	334,329	309,391	285,530	255,329	295,630	275,410	275,410
90000 -CAPITAL PURCHASES							
91000 -AUDIO/VISUAL/COMM EQPMT	-	4,585	-	-	-	-	-
91012 -BUILDING IMPRV/REMODELING	-	-	-	14,026	14,026	-	-
91120 -COMPUTER HARDWARE	-	304	-	-	-	-	-
93000 -MACHINERY/EQUIPMENT	-	-	4,800	1,200	1,200	13,300	13,300
Total - 90000 -CAPITAL PURCHASES	-	4,889	4,800	15,226	15,226	13,300	13,300
Total - 50000 -TOTAL EXPENSE/EXPEND	519,566	428,521	391,540	350,289	410,021	388,815	388,815
Total - 7602 - RM GOLF COURSE CLUBHOUSE	519,566	428,521	391,540	350,289	410,021	388,815	388,815
Total - GOLF COURSE	1,182,957	1,159,594	(1,375,714)	955,754	(1,391,004)	1,257,895	1,257,895